

# WEEKLY STOCK SHEET

## MAIN MARKET

Industry or Company	52 Week		Close Price		WoW \$ Change	WoW % Change	YTD % Change	Trailing His. EPS	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW	22-Jan-21	15-Jan-21										
<b>Finance</b>														
Barita Investments Ltd	98.00	45.00	82.16	83.89	-1.73	-2.06%	0.33%	2.54	32.33	25.31	3.25	10.04%	2.22	2.70%
Eppley Ltd	28.90	10.10	22.45	20.61	1.84	8.93%	-19.82%	1.14	19.76	4.71	4.76	24.10%	0.64	2.87%
JMMB Group Ltd	48.49	28.00	32.37	32.69	-0.32	-0.98%	-6.70%	3.42	9.47	26.13	1.24	13.08%	0.25	0.77%
Jamaica Stock Exchange Ltd/The	34.98	15.00	18.80	18.73	0.07	0.37%	-6.04%	0.57	33.21	1.98	9.48	28.56%	0.52	2.77%
Mayberry Investments Ltd	8.99	4.75	5.40	5.84	-0.44	-7.53%	-10.00%	-0.71	-7.64	10.91	0.49	-6.48%	0.13	2.31%
Mayberry Jamaican Equities Limited	12.25	5.48	6.26	7.69	-1.43	-18.60%	-21.62%	-1.41	-4.44	8.33	0.75	-16.91%	0.06	0.96%
NCB Financial Group Ltd	200.00	128.01	136.77	138.91	-2.14	-1.54%	-4.51%	10.90	12.55	81.16	1.69	13.43%	1.00	0.73%
Portland JSX Ltd	11.00	7.00	8.35	8.50	-0.15	-1.76%	-12.11%	-0.65	-12.87	11.52	0.72	-5.63%	-	0.00%
Proven Jamaica Ltd.	54.95	31.05	36.86	36.81	0.05	0.14%	4.06%	2.83	13.03	27.69	1.33	10.22%	1.41	3.83%
Scotia Group Jamaica Ltd	58.80	35.00	44.45	42.93	1.52	3.54%	0.75%	2.91	15.28	35.59	1.25	8.17%	1.55	3.49%
Sterling Investments Ltd	4.00	2.20	3.10	2.95	0.15	5.08%	5.54%	2.51	1.24	3.22	0.96	77.92%	0.08	2.64%
Sygnus Credit Investments Ltd. <sup>1</sup>	27.00	15.00	18.39	17.01	1.38	8.11%	13.17%	1.73	10.65	28.99	0.63	5.96%	0.75	4.08%
Victoria Mutual Investments Ltd	13.99	5.00	5.97	5.94	0.03	0.51%	1.16%	0.31	19.36	2.60	0.12	11.87%	0.03	0.50%
<b>Average</b>									<b>16.69</b>	<b>20.63</b>	<b>2.05</b>	<b>20.33%</b>		<b>2.30%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	17.00	9.50	13.00	13.71	-0.71	-5.18%	-8.45%	-0.15	-89.10	5.08	2.56	-2.87%	-	0.00%
Caribbean Cement Co Ltd	78.00	35.00	60.09	62.11	-2.02	-3.25%	-4.33%	2.99	20.10	12.43	4.84	24.05%	-	0.00%
Jamaica Broilers Group Ltd	39.70	21.00	29.00	28.21	0.79	2.80%	-1.56%	1.50	19.33	14.48	2.00	10.36%	0.31	1.07%
Salada Foods Ltd	38.00	20.00	35.00	34.67	0.33	0.95%	14.37%	1.06	32.91	9.21	3.80	11.54%	1.00	2.86%
Seprod Ltd	70.00	30.00	63.50	64.07	-0.57	-0.89%	-2.15%	4.26	14.90	22.55	2.82	18.90%	1.30	2.05%
Wisynco Ltd	23.50	11.50	16.30	16.22	0.08	0.49%	-3.23%	0.65	25.17	3.70	4.41	17.51%	0.18	1.10%
<b>Average</b>									<b>22.48</b>	<b>11.24</b>	<b>3.40</b>	<b>16.47%</b>		<b>1.77%</b>
<b>Retail</b>														
Carreras Ltd	8.29	5.80	7.15	7.24	-0.09	-1.24%	-0.99%	0.70	10.21	0.37	19.49	190.86%	0.64	8.95%
<b>Average</b>									<b>10.21</b>	<b>0.37</b>	<b>19.49</b>	<b>190.86%</b>		<b>8.95%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	22-Jan-21	15-Jan-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	ROE	Dividend	Dividend Yield	
<b>Insurance</b>															
Key Insurance Co Ltd	11.50	2.00	6.79	5.88	0.91	15.48%	13.90%	-0.89	-7.65	0.50	13.70	-179.14%	-	0.00%	
<b>Average</b>									<b>-7.65</b>	<b>0.50</b>	<b>13.70</b>	<b>-179.14%</b>		<b>0.00%</b>	
<b>Communication</b>															
Radio Jamaica Ltd	1.90	1.05	1.43	1.42	0.01	0.70%	-16.33%	-0.02	-82.22	0.93	1.53	-1.87%	-	0.00%	
<b>Average</b>									<b>-82.22</b>	<b>0.93</b>	<b>1.53</b>	<b>-1.87%</b>		<b>0.00%</b>	
<b>Conglomerate</b>															
GraceKennedy Ltd	79.99	50.51	67.80	64.84	2.96	4.57%	8.17%	3.29	20.63	56.78	1.19	5.79%	1.60	2.36%	
Jamaica Producers Group	26.95	15.00	19.81	19.60	0.21	1.07%	-5.67%	3.41	5.81	14.47	1.37	23.55%	0.20	1.01%	
Pan-Jamaican Investment Trust	102.00	60.00	66.46	69.45	-2.99	-4.31%	-2.25%	3.70	17.97	42.30	1.57	8.74%	0.63	0.95%	
Sagicor Group Jamaica Ltd	80.00	34.00	47.04	49.96	-2.92	-5.84%	-5.31%	2.35	20.05	25.91	1.82	9.05%	0.85	1.80%	
<b>Average</b>									<b>16.12</b>	<b>34.87</b>	<b>1.49</b>	<b>11.78%</b>		<b>1.53%</b>	
<b>Leisure</b>															
Ciboney Group Ltd	0.25	0.07	0.20	0.22	-0.02	-9.09%	-9.63%	-0.01	-16.06	0.00	171.43	-1067.56%	-	0.00%	
Palace Amusement Co Ltd	2,789.00	1,000.00	1,001.00	1,100.00	-99.00	-9.00%	-23.00%	-137.74	-7.27	214.91	4.66	-64.09%	-	0.00%	
Pulse Investments Ltd	5.61	1.85	4.71	4.75	-0.04	-0.84%	-2.46%	0.14	34.17	0.68	6.98	20.42%	0.02	0.42%	
Supreme Ventures Ltd	25.15	11.72	17.22	17.28	-0.06	-0.35%	-2.20%	0.86	20.07	2.13	8.10	40.35%	0.72	4.19%	
<b>Average</b>									<b>27.12</b>	<b>1.40</b>	<b>6.58</b>	<b>30.38%</b>		<b>2.31%</b>	
<b>Services</b>															
Kingston Wharves Ltd	73.00	36.00	47.97	47.15	0.82	1.74%	3.49%	1.68	28.51	19.45	2.47	8.65%	0.54	1.13%	
Transjamaican Highway Limited	1.41	1.00	1.35	1.30	0.05	3.85%	1.78%	-0.02	-60.56	0.63	2.16	-3.56%	0.01	0.55%	
<b>Average</b>									<b>28.51</b>	<b>19.45</b>	<b>2.31</b>	<b>8.65%</b>		<b>0.84%</b>	
<b>Real Estate</b>															
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	45.00	43.00	2.00	4.65%	-8.00%	0.98	45.81	49.28	0.91	1.99%	1.38	3.07%	
Kingston Properties Ltd	7.80	4.50	7.25	6.62	0.63	9.52%	0.00%	0.41	17.51	6.29	1.15	6.59%	0.09	1.19%	
Sagicor Real Estate X Fund Ltd	9.98	5.80	8.95	8.25	0.70	8.48%	0.18%	-4.68	-1.91	11.63	0.77	-40.20%	-	0.00%	
Stanley Motta Ltd.	6.05	4.20	5.45	5.40	0.05	0.93%	-0.91%	0.43	12.79	783.98	0.01	0.05%	0.19	3.49%	
I38 Student Living Jamaica Ltd	9.48	3.35	4.44	4.87	-0.43	-8.83%	-8.21%	0.76	5.81	10.94	0.41	6.99%	-	0.00%	
First Rock Capital Holdings Ltd	18.49	8.50	12.99	12.68	0.31	2.44%	3.48%	-	-	110.56	0.12	0.00%	0.58	4.43%	
<b>Average</b>									<b>20.48</b>	<b>19.53</b>	<b>0.56</b>	<b>3.91%</b>		<b>3.04%</b>	
<b>Other</b>															
I834 Investments Ltd.	1.15	0.71	0.97	1.00	-0.03	-3.00%	-1.02%	0.03	27.73	1.20	0.81	2.92%	0.04	4.12%	
MPC Caribbean Clean Energy Limited	230.00	130.00	139.70	150.00	-10.30	-6.87%	-8.69%	0.26	547.63	129.02	1.08	0.20%	-	0.00%	
Sagicor Select Fund Finance	1.10	0.58	0.63	0.61	0.02	3.28%	1.86%	-0.32	-1.95	0.83	0.76	-39.06%	-	0.00%	
Sagicor Select Fund Manu & Dist.	0.98	0.46	0.66	0.70	-0.04	-5.71%	-6.42%	-0.20	-3.24	0.79	0.83	-25.61%	-	0.00%	
Wigton Windfarm Ltd	0.98	0.50	0.74	0.74	0.00	0.00%	-1.50%	0.05	14.11	0.35	2.10	14.85%	0.00	0.34%	
<b>Average</b>									<b>20.92</b>	<b>0.79</b>	<b>1.12</b>	<b>5.99%</b>		<b>2.23%</b>	
<b>Market Average (excluding Outliers)</b>									<b>20.32</b>	<b>21.14</b>	<b>5.22</b>	<b>13.93%</b>		<b>2.87%</b>	

# JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	22-Jan-21	15-Jan-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield	
<b>Finance</b>															
Access Financial Services Ltd	36.00	17.65	22.00	20.51	1.49	7.26%	-6.38%	0.41	54.08	8.28	2.66	4.91%	0.23	1.05%	
ISP Finance Services Ltd	25.95	12.00	22.89	19.50	3.39	17.38%	17.38%	0.32	72.50	3.76	6.09	8.40%	-	0.00%	
Lasco Financial Services Ltd	4.30	1.90	2.55	2.63	-0.08	-3.04%	0.33%	-0.08	-31.91	1.24	2.06	-6.46%	-	0.00%	
QWI Investments Ltd	1.02	0.55	0.88	0.81	0.07	8.64%	16.28%	-0.29	-3.05	1.08	0.81	-26.69%	-	0.00%	
SSL Venture Capital Jamaica Ltd	1.28	0.45	0.54	0.55	-0.01	-1.82%	-5.20%	-0.38	-1.41	-0.58	-0.93	65.97%	-	0.00%	
<b>Average</b>									<b>63.29</b>	<b>3.59</b>	<b>2.91</b>	<b>11.62%</b>		<b>1.05%</b>	
<b>Insurance</b>															
Caribbean Assurance Brokers	2.85	1.60	1.82	1.80	0.02	1.11%	-3.43%	-0.16	-11.53	0.81	2.25	-19.55%	-	0.00%	
General Accident Insurance Co	7.50	3.89	6.00	6.25	-0.25	-4.00%	-3.07%	0.57	10.60	2.98	2.01	18.98%	0.22	3.60%	
IronRock Insurance Co Ltd	4.20	2.00	4.00	4.00	-	0.00%	5.26%	0.01	537.01	2.31	1.73	0.32%	-	0.00%	
<b>Average</b>									<b>10.60</b>	<b>2.03</b>	<b>2.00</b>	<b>9.65%</b>		<b>3.60%</b>	
<b>Manufacturing</b>															
AMG Packaging & Paper Co Ltd	2.25	1.15	1.50	1.66	-0.16	-9.64%	-5.11%	0.11	13.73	1.10	1.36	9.93%	-	0.00%	
Blue Power Group Ltd	5.00	2.50	2.84	2.90	-0.06	-2.07%	2.16%	0.10	27.86	1.77	1.60	5.75%	0.01	0.49%	
Consolidated Bakeries Jamaica	1.82	1.02	1.64	1.34	0.30	22.39%	21.45%	-0.07	-23.33	3.20	0.51	-2.20%	-	0.00%	
Caribbean Cream Ltd	5.60	1.82	4.89	4.52	0.37	8.19%	16.66%	0.25	19.24	2.16	2.26	11.76%	0.03	0.59%	
Caribbean Flavours & Fragrance	21.00	1.35	1.77	1.62	0.15	9.26%	9.97%	0.05	37.96	0.52	3.41	8.98%	0.25	14.12%	
Honey Bun 1982 Ltd	9.90	4.00	5.60	5.59	0.01	0.18%	5.41%	0.35	15.83	1.85	3.03	19.18%	0.03	0.54%	
Jamaican Teas Ltd	7.00	1.63	2.85	2.37	0.48	20.25%	44.99%	-0.03	-86.59	1.33	2.15	-2.48%	0.06	2.11%	
Lasco Manufacturing Ltd	4.90	2.50	4.11	3.99	0.12	3.01%	6.76%	0.28	14.68	1.75	2.35	15.98%	0.06	1.48%	
<b>Average</b>									<b>21.55</b>	<b>1.71</b>	<b>2.08</b>	<b>8.67%</b>		<b>0.87%</b>	

Industry or Company	52 Week		Close Price 22-Jan-21	Close Price 15-Jan-21	WoW \$ Change	WoW % Change	YTD % Change	His. EPS Last 4 Qtrs	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW												
<b>Retail</b>														
Caribbean Producers Jamaica Ltd	5.10	2.00	2.67	2.70	-0.03	-1.11%	3.55%	-0.84	-3.17	2.07	1.29	-40.64%	-	0.00%
Lasco Distributors Ltd	3.55	1.90	3.20	3.18	0.02	0.63%	-0.05%	0.24	13.56	1.72	1.86	13.73%	0.05	1.59%
Derrimon Trading Co Ltd	3.10	1.40	2.38	2.38	-	0.00%	0.15%	0.10	22.88	0.49	4.82	21.04%	0.01	0.50%
Everything Fresh Ltd	1.07	0.50	0.71	0.70	0.01	1.43%	-4.40%	-0.21	-3.34	0.53	1.33	-39.76%	-	0.00%
Fontana Ltd	7.15	3.50	5.72	5.55	0.17	3.06%	1.06%	0.24	23.56	1.15	4.97	21.09%	0.08	1.40%
FosRich Company Ltd.	4.55	2.00	4.34	4.12	0.22	5.34%	5.60%	0.20	21.63	1.73	2.51	11.60%	0.10	2.19%
Jetcon Corp Ltd	1.65	0.56	0.66	0.70	-0.04	-5.71%	-16.46%	0.07	9.65	1.87	0.35	3.67%	-	0.00%
Indies Pharma Jamaica Ltd	3.10	1.25	2.69	2.51	0.18	7.17%	1.67%	0.15	18.06	0.58	4.60	25.49%	0.14	5.20%
Lumber Depot Ltd	2.12	0.95	1.96	1.49	0.47	31.54%	27.01%	0.10	19.01	0.37	5.36	28.19%	0.02	1.02%
Medical Disposables & Supplies	8.24	3.51	4.20	4.22	-0.02	-0.47%	-0.36%	-0.00	-933.22	3.12	1.35	-0.14%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.25	1.44	1.30	0.14	10.77%	-0.69%	0.02	66.96	0.53	2.73	4.07%	-	0.00%
Stationary & Office Supplies	10.16	3.60	4.46	4.54	-0.08	-1.76%	-1.76%	0.20	22.68	2.50	1.78	7.87%	0.08	1.79%
Tropical Battery Compsny Limited	1.35	0.96	1.07	1.14	-0.07	-6.14%	-10.16%	0.02	47.42	0.57	1.89	3.99%	-	0.00%
<b>Average</b>									<b>26.54</b>	<b>1.33</b>	<b>2.68</b>	<b>14.07%</b>		<b>1.96%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	11.60	5.50	6.80	8.92	-2.12	-23.77%	-22.54%	-0.50	-13.63	9.75	0.70	-5.11%	0.30	4.41%
KLE Group Ltd	2.80	1.00	1.40	1.16	0.24	20.69%	21.74%	-0.72	-1.93	0.34	4.09	-211.81%	-	0.00%
Main Event Entertainment Group	6.50	2.89	3.24	3.18	0.06	1.89%	1.25%	-0.06	-53.33	1.78	1.82	-3.42%	0.09	2.78%
<b>Average</b>									<b>-22.96</b>	<b>3.96</b>	<b>2.20</b>	<b>-4.27%</b>		<b>3.59%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	6.60	2.85	3.69	3.76	-0.07	-1.86%	4.61%	-0.05	-75.17	0.26	14.00	-18.62%	0.03	0.94%
<b>Average</b>									<b>-75.17</b>	<b>0.26</b>	<b>14.00</b>	<b>-18.62%</b>		<b>0.94%</b>
<b>Services</b>														
CAC 2000 Ltd	15.00	7.39	10.60	12.25	-1.65	-13.47%	-18.46%	0.25	42.04	3.01	3.52	8.38%	-	0.00%
Cargo Handlers Ltd	9.50	5.10	7.89	6.95	0.94	13.53%	3.82%	0.26	30.51	1.22	6.46	21.17%	0.17	2.15%
Elite Diagnostic Limited	4.99	2.07	2.81	2.95	-0.14	-4.75%	-6.54%	-0.05	-53.74	1.27	2.21	-4.11%	-	0.00%
Gwest Corporation	1.18	0.56	0.74	0.75	-0.01	-1.33%	-1.37%	-0.09	-8.49	1.30	0.57	-6.70%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	6.75	6.80	-0.05	-0.74%	-0.07%	-0.18	-36.61	1.42	4.75	-12.97%	-	0.00%
Mailpac Group Limited	3.93	1.20	3.68	3.74	-0.06	-1.60%	32.24%	0.17	21.64	0.19	19.68	90.94%	0.09	2.45%
tTech Ltd	7.30	3.50	4.08	4.15	-0.07	-1.69%	-5.12%	0.14	28.76	2.22	1.84	6.40%	-	0.00%
<b>Average</b>									<b>30.74</b>	<b>1.52</b>	<b>5.58</b>	<b>31.72%</b>		<b>2.30%</b>
<b>Other</b>														
ICREATE Limited	0.90	0.40	0.63	0.61	0.02	3.28%	6.99%	-0.18	-1.84	-0.00	-156.90	4500.04%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.70	2.78	-0.08	-2.88%	-11.77%	0.13	15.66	0.49	5.50	27.37%	0.07	2.74%
									<b>15.66</b>	<b>0.49</b>	<b>5.50</b>	<b>27.37%</b>		<b>2.74%</b>
<b>Market Average (excluding Outliers)</b>									<b>28.06</b>	<b>1.86</b>	<b>4.62</b>	<b>17.18%</b>		<b>2.04%</b>

# USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	22-Jan-21	15-Jan-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
<b>Finance</b>														
Proven Investments Ltd	0.35	0.18	0.26	0.25	0.01	4.51%	8.72%	0.02	13.00	0.19	1.36	10.43%	0.01	3.71%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	3.96%	3.12%	0.00	11.55	0.02	0.88	7.66%	0.00	2.72%
Sygnus Credit Investments	0.22	0.12	0.15	0.17	-0.02	-11.76%	-6.56%	0.01	12.60	0.23	0.66	5.24%	0.01	3.59%
<b>Average</b>									<b>12.39</b>	<b>0.15</b>	<b>0.97</b>	<b>7.78%</b>		<b>3.34%</b>
<b>Retail</b>														
Productive Business Solutions	0.84	0.55	0.79	0.79	-	0.00%	5.33%	0.00	165.06	0.00	2,965.36	1796.53%	0.01	1.03%
<b>Average</b>									<b>165.06</b>	<b>0.00</b>	<b>2,965.36</b>	<b>1796.53%</b>		<b>1.03%</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.35	0.10	0.11	0.11	-	0.00%	10.00%	0.00	102.94	0.06	1.73	1.68%	0.00	2.09%
<b>Average</b>									<b>102.94</b>	<b>0.06</b>	<b>1.73</b>	<b>1.68%</b>		<b>2.09%</b>
<b>Services</b>														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	-	0.00%	2.20%	0.00	18.63	0.01	1.57	8.42%	0.00	0.60%
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%	5.00%	-	-	-	-	-	0.00	-
<b>Average</b>									<b>18.63</b>	<b>0.01</b>	<b>1.57</b>	<b>8.42%</b>		<b>0.60%</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.06	0.08	0.09	-0.01	-8.20%	4.49%	0.00	-	0.12	0.68	0.00%	0.00	5.02%
<b>Average</b>									<b>-</b>	<b>0.12</b>	<b>0.68</b>	<b>0.00%</b>	<b>0.00</b>	<b>5.02%</b>
<b>Other</b>														
MPC Clean Energy Ltd	1.17	1.14	1.14	1.14	-	0.00%	0.00%	0.00	359.07	0.91	1.25	0.35%	0.00	-
<b>Average</b>									<b>359.07</b>	<b>0.91</b>	<b>1.25</b>	<b>0.35%</b>		<b>-</b>
<b>Market Average (excluding Outliers)</b>									<b>15.51</b>	<b>0.21</b>	<b>1.24</b>	<b>4.56%</b>		<b>2.42%</b>

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